

Fort Bend County

Scheduled Disbursements for August 09, 2011

Except as indicated all checks will be released after Commissioners' Court on August 09, 2011

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
08/09/2011	SERVICES	A M AUTOMOTIVE	375.00	19,116.50	
08/09/2011	EMPLOYEE REIMB.	AARON, DAVID	196.50	678.10	
08/09/2011	EMPLOYEE REIMB.	ADAIR-FRASER, JENNIFER	145.00	175.87	
08/03/2011	FEE OFF/CASH BOND/REGISTRY	ADAMS, SHANDOLYN J	750.00		Note: 1
08/09/2011	SUPPLIERS	ADT SECURITY SERVICES, INC	184.95	10,380.57	
08/09/2011	SUPPLIERS	ADVANT TECH SOLUTION	616.50	58,211.95	
08/09/2011	SERVICES	AFC CORPORATE TRANSPORTATION	120,625.73	1,974,943.09	
08/09/2011	ATTORNEY	AGUIRRE, CINDY M	1,087.50	39,202.75	
08/09/2011	SUPPLIERS	AIRGAS-SOUTHWEST, INC	48.00	13,581.60	
08/09/2011	SUPPLIERS	ALAMO DISTRIBUTION, LLC	931.14	30,259.04	
08/09/2011	SUPPLIERS	ALARMCO	9,278.72	9,278.72	
08/09/2011	SUPPLIERS	ALL OUT OFF ROAD	294.00	3,055.61	
08/09/2011	SUPPLIERS	ALLGOOD CONSTRUCTION CO INC	316,709.94	4,735,010.30	
08/09/2011	SUPPLIERS	ALLIED WASTE SERVICES, 853	358.76	6,494.42	
08/09/2011	SERVICES	AMBIT ENERGY L P	150.00	4,555.47	
08/09/2011	SERVICES	AMERICAN MESSAGING SERVICES	198.78	4,557.26	
08/09/2011	RENTS	AMERICAN MULTI-CINEMA, INC	717.00	16,437.00	
08/09/2011	SUPPLIERS	AMERICAN PUBLIC HEALTH	195.00	195.00	
08/08/2011	FEE OFF/CASH BOND/REGISTRY	AMES, RIKKI LYN	475.00		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	ANNIE'S ANGELS ANIMAL RESCUE	155.00		
08/09/2011	SUPPLIERS	AQUA MAKER, LLC	76.59	792.54	
08/09/2011	COURT REPORTER	ARMBRUSTER, RHONDA D	543.52	31,026.74	
08/09/2011	EMPLOYEE REIMB.	ARREDONDO, CARLOS	144.00	360.00	
08/09/2011	SERVICES	ARROW CHILD AND FAMILY	3,463.20	8,658.00	
08/09/2011	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	143.86	2,111.51	
08/09/2011	SUPPLIERS	ARTHUR J GALLAGHER	3,030.00	1,598,604.11	
08/08/2011	FEE OFF/CASH BOND/REGISTRY	ARULKUMAR, SRIVIDHYA	950.00		Note: 1
08/09/2011	ATTORNEY	ARZU, FRANCES	200.00	43,920.50	
08/08/2011	FEE OFF/CASH BOND/REGISTRY	ASHCRAFT, WENDY	475.00		Note: 1
08/09/2011	ATTORNEY	ASHFORD, ERIC	750.00	26,032.50	
08/09/2011	SERVICES	AT & T INTERNET SERVICES	1,074.00	1,306,148.92	
08/09/2011	SERVICES	AT & T	11,483.85	1,316,558.77	
08/09/2011	SERVICES	AUSTIN RIBBON & COMPUTER	115,317.00	140,173.00	
08/09/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	92.00	8,129.00	
08/09/2011	MEDICAL	AXELRAD, A DAVID MD	5,700.00	45,275.00	
08/08/2011	FEE OFF/CASH BOND/REGISTRY	AYALA, SAMANTHA	475.00		Note: 1
08/09/2011	SUPPLIERS	AZTEC RENTAL CENTER, INC	89.05	26,663.64	
08/08/2011	FEE OFF/CASH BOND/REGISTRY	BAGNALL ENGINEERING	5,006.03		Note: 1
08/09/2011	ATTORNEY	BANKSTON, DONALD W	5,700.00	67,400.00	
08/09/2011	EMPLOYEE REIMB.	BARNES, LINDA	18.65	223.24	
08/04/2011	FEE OFF/CASH BOND/REGISTRY	BARRETT DAFFIN FRAPPIER	34.00		Note: 1
08/09/2011	SERVICES	BASS CONSTRUCTION COMPANY INC	89,191.57	263,186.00	
08/09/2011	ATTORNEY	BATCHAN, JOHN W JR	5,900.00	34,150.00	
08/09/2011	INVESTIGATORS	BATES SECURITY & INVESTIGATION	3,000.00	3,000.00	
08/08/2011	FEE OFF/CASH BOND/REGISTRY	BATTS, ANDRE	16.22		Note: 1
08/09/2011	SUPPLIERS	BAYTECH SUPPLY, INC	1,731.00	21,446.42	
08/09/2011	EMPLOYEE REIMB.	BERGER, JOYCE	6.11	97.24	
08/09/2011	EMPLOYEE REIMB.	BERTRAM, GWEN	8.33	113.96	
08/09/2011	SERVICES	BICKERSTAFF, JACQUELINE V	144.09	144.09	
08/09/2011	SERVICES	BIO LANDSCAPE & MAINTENANCE	4,500.00	109,670.08	
08/09/2011	SERVICES	BIRD, ROBERT	54.00	2,864.00	
08/09/2011	ATTORNEY	BLADES, AARON D	375.00	2,225.00	
08/09/2011	SERVICES	BLUE RIDGE WEST MUD	158.46	1,625.26	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	BMC WEST	50.00		Note: 1
08/09/2011	SUPPLIERS	BOB BARKER COMPANY, INC	2,673.48	57,984.60	
08/09/2011	SUPPLIERS	BOBCAT OF HOUSTON	221.38	8,837.07	
08/09/2011	SUPPLIERS	BOON-CHAPMAN BENEFIT	252,625.44	2,727,016.61	
08/09/2011	SUPPLIERS	BOUND TREE MEDICAL LLC	7,231.53	207,420.88	
08/09/2011	ATTORNEY	BOURGEOIS, SUSAN	735.00	1,995.00	
08/09/2011	SERVICES	BOYS & GIRLS CLUBS OF	27,500.00	125,000.00	
08/09/2011	SERVICES	BPS PROFESSIONAL SERVICES INC	12,167.31	138,560.72	
08/03/2011	FEE OFF/CASH BOND/REGISTRY	BRAVO, ARISTEO	500.00		Note: 1
08/09/2011	MEDICAL	BRAZORIA CO ALCOHOLIC RECOVERY	1,829.00	9,735.00	
08/09/2011	SERVICES	BRAZOS BEND GUARDIANSHIP SERV	3,333.32	35,355.36	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
08/09/2011	SUPPLIERS	BRAZOS TECHNOLOGY CORPORATION	2,365.00	242,853.00	
08/09/2011	SUPPLIERS	BRODART CO	2,057.63	595,262.68	
08/09/2011	MEDICAL	BROWN & ASSOC MEDICAL LABS	28.87	2,814.22	
08/09/2011	EMPLOYEE REIMB.	BROWN, SALLY R	123.81	642.62	
08/09/2011	SUPPLIERS	BRUMFIELD SANITATION	1,310.00	20,520.00	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	BUC-EE'S, LTD-RICHMOND	60.08		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	405.00		Note: 1
08/09/2011	EMPLOYEE REIMB.	CAIN, LACY	9.99	690.50	
08/09/2011	ATTORNEY	CARDEN, MARTIN D	450.00	5,850.00	
08/09/2011	EMPLOYEE REIMB.	CARPENTER, SCOTT W	32.95	32.95	
08/09/2011	SERVICES	CARROLL & BLACKMAN, INC	5,285.00	42,230.35	
08/09/2011	SERVICES	CARTER GOBLE LEE, LLC	3,621.34	1,167,403.15	
08/09/2011	SERVICES	CARTER, DARRYL B, LLC	1,750.00	19,250.00	
08/09/2011	ATTORNEY	CARTER, JEFFREY	1,200.00	30,332.50	
08/09/2011	SUPPLIERS	CASTEEL AUTOMATIC	1,404.00	15,727.96	
08/09/2011	SUPPLIERS	CDCAT	270.00	530.00	
08/09/2011	SUPPLIERS	CENTERPOINT ENERGY	102.13	20,714.30	
08/09/2011	SUPPLIERS	CENTERPOINT ENERGY ENTEX	67.89	137,037.57	
08/09/2011	SUPPLIERS	CENTRAL FORT BEND CHAMBER	4,800.00	5,050.00	
08/09/2011	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	41.95	11,634.42	
08/09/2011	MEDICAL	CENTRAL SURGICAL SUPPORT LLC	1,091.97	3,107.71	
08/09/2011	SUPPLIERS	CENTURY ASPHALT MATERIALS	99,164.44	2,888,151.39	
08/09/2011	SERVICES	CGL FACILITY MANAGEMENT, LLC	111,043.01	1,274,824.82	
08/09/2011	SUPPLIERS	CHALKS TRUCK PARTS, INC	575.00	14,238.16	
08/09/2011	OUTSIDE COUNSEL	CHAMBERLAIN, HRDLICKA, WHITE,	754.00	754.00	
08/09/2011	MEDICAL	CHAMPION, PAOLO MD	238.01	6,721.69	
08/09/2011	EMPLOYEE REIMB.	CHAPMAN, ARTHUR	144.00	360.00	
08/09/2011	SUPPLIERS	CHASTANG'S BAYOU CITY FORD	108.76	1,729.95	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	CHAUDHARY, KHALID, MD	365.00		Note: 1
08/09/2011	MEDICAL	CHEN CHRIS X MD	6.68	870.37	
08/09/2011	MEDICAL	CHEN, CALEB MD PA	137.72	137.72	
08/09/2011	SUPPLIERS	CHERRY CRUSHED CONCRETE	29,602.66	195,647.49	
08/09/2011	SERVICES	CINGULAR WIRELESS	1,607.82	90,094.95	
08/09/2011	MEDICAL	CITIZENS HEALTH CENTER	238.64	1,205.72	
08/09/2011	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	150.00	78,688.23	
08/09/2011	SERVICES	CITY OF NEEDVILLE	12,550.00	54,538.65	
08/09/2011	SERVICES	CITY OF RICHMOND	56,803.17	1,716,533.96	
08/09/2011	SERVICES	CITY OF ROSENBERG	1,202.86	1,121,358.89	
08/09/2011	SERVICES	CITY OF SUGAR LAND-REVENUE DEPARTMENT	100.00	5,096,918.85	
08/09/2011	EMPLOYEE REIMB.	CLEMENTS, JERRY	108.00	108.00	
08/09/2011	SUPPLIERS	CLM EQUIPMENT CO, INC	1,195.66	14,851.30	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	COASTAL BUTANE	20.00		Note: 1
08/09/2011	SUPPLIERS	COASTAL BUTANE SERVICE CO	149.99	18,806.89	
08/09/2011	ATTORNEY	COHEN, RONALD M	975.00	23,205.00	
08/09/2011	EMPLOYEE REIMB.	COLUNGA, DONATO	36.00	372.00	
08/09/2011	SUPPLIERS	COMMUNITY COFFEE COMPANY, LLC	510.20	4,051.70	
08/09/2011	SUPPLIERS	COMPASS VISTA SOLUTION	442.65	1,478.39	
08/04/2011	FEE OFF/CASH BOND/REGISTRY	CONNER, THOMAS R	5.00		Note: 1
08/09/2011	SUPPLIERS	CONSOLIDATED COMMUNICATIONS	1,122.97	22,766.40	
08/09/2011	ATTORNEY	COOK, DEBORAH LORAIN	2,063.00	5,813.00	
08/08/2011	FEE OFF/CASH BOND/REGISTRY	COOPER, EMILY	17.17		Note: 1
08/09/2011	SUPPLIERS	CORNELL CORRECTIONS/ABRAXAS	4,147.50	46,037.25	
08/09/2011	MEDICAL	CORRECTIONAL HEALTHCARE	258,457.60	3,310,555.19	
08/09/2011	ATTORNEY	CORTES, EDUARDO	2,790.00	19,372.50	
08/09/2011	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	45,408.00	
08/09/2011	EMPLOYEE REIMB.	COX, JOE	61.17	593.18	
08/09/2011	SERVICES	CRABTREE, PATRICK J	11,440.00	96,346.25	
08/09/2011	ATTORNEY	CRENSHAW, DAMON A	1,530.00	13,200.00	
08/09/2011	SUPPLIERS	CVR COMPUTER SUPPLIES	4,410.00	160,320.00	
08/09/2011	SUPPLIERS	D AND S TRUCK PARTS	28.45	7,990.82	
08/04/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	150.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	20.00		Note: 1
08/09/2011	SUPPLIERS	DARLING INTERNATIONAL, INC	300.00	1,585.00	
08/09/2011	ATTORNEY	DAVE, RADHIKA	1,200.00	15,702.50	
08/09/2011	SERVICES	DAVIDSON, COLIN	225.00	1,360.00	
08/09/2011	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	407.95	27,446.78	
08/09/2011	EMPLOYEE REIMB.	DAVIS, RUBEN	144.00	1,830.92	

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08/09/2011	SUPPLIERS	DELL MARKETING L P	42,454.78	1,207,091.74	
08/09/2011	ATTORNEY	DIAZ, MICHAEL C	1,560.00	70,530.00	
08/09/2011	ATTORNEY	DICK, CHAD	900.00	11,787.95	
08/09/2011	EMPLOYEE REIMB.	DILLBECK, RUTH ANN	76.65	304.60	
08/09/2011	COURT REPORTER	DILLENDER, PATRICIA L	600.00	3,989.10	
08/09/2011	SUPPLIERS	DIRECT ENERGY, L P	1,441.50	14,674.69	
08/09/2011	ATTORNEY	DISHER, DAVID ALAN	600.00	47,230.00	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	DISTRICT ATTORNEY	1,250.72		Note: 1
08/09/2011	SUPPLIERS	DOLEZAL, MARY ANN	317.26	1,683.21	
08/09/2011	SUPPLIERS	DONDULIN.COM, LP	305.00	305.00	
08/09/2011	EMPLOYEE REIMB.	DRAKE, NANCY	236.43	1,782.67	
08/08/2011	FEE OFF/CASH BOND/REGISTRY	DRAPER, TONY CARLOS	475.00		Note: 1
08/09/2011	CHILD PROT. SERVICES	DRIVER, QUANIA	600.00	1,800.00	
08/09/2011	SUPPLIERS	DUNBAR ARMORED, INC	12,369.25	134,498.69	
08/09/2011	SUPPLIERS	DURWOOD GREENE CONSTRUCTION	84,642.30	5,165,177.02	
08/09/2011	SERVICES	DZIERZANOWSKI, CHAD D	228.45	9,609.59	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	ELEGANT JEWELERS, INC	730.00		Note: 1
08/09/2011	ATTORNEY	ELLIOTT, MICHAEL W	1,500.00	20,387.50	
08/08/2011	FEE OFF/CASH BOND/REGISTRY	ELLIOTT, MIKE	20.00		Note: 1
08/09/2011	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	1,262.00	127,127.61	
08/09/2011	EMPLOYEE REIMB.	EVANS, SHAUNA	72.00	180.00	
08/09/2011	EMPLOYEE REIMB.	FARRIS, JULIA	8.33	114.98	
08/04/2011	FEE OFF/CASH BOND/REGISTRY	FENLEY, DOHN	8.00		Note: 1
08/09/2011	SUPPLIERS	FINNEGAN AUTO LP	35.36	25,388.34	
08/04/2011	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE CO	20.00		Note: 1
08/09/2011	SUPPLIERS	FIRST CHOICE POWER, INC	692.77	7,979.73	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	FIRST NATIONAL BANK TEXAS	100.00		Note: 1
08/09/2011	EMPLOYEE REIMB.	FISK, SHERRY	27.97	159.50	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	FOOD TOWN 205	510.22		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	FOODARAMA #21	131.07		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	FOODARAMA #8	251.80		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORD, WILLIS JAMES	475.00		Note: 1
08/09/2011	SERVICES	FORT BEND BODY SHOP	1,317.95	176,592.42	
08/09/2011	MEDICAL	FORT BEND CARDIOLOGY, PA	423.28	8,114.01	
08/09/2011	SUPPLIERS	FORT BEND CHAMBER OF COMMERCE	300.00	650.00	
08/09/2011	SERVICES	FORT BEND CO MUSEUM ASSOC	31,250.00	137,500.00	
08/09/2011	SUPPLIERS	FORT BEND CO WCID 2	676.88	3,671.61	
08/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	12,250.00		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	59.00		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	85.88		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	296.00		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	256.00		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	304.00		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	419.00		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/03/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	12,000.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	187.78		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	178.83		Note: 1
08/09/2011	SUPPLIERS	FORT BEND COUNTY M.U.D. 25	106.40	106.40	
08/09/2011	SUPPLIERS	FORT BEND COUNTY MUD 48	324.46	4,138.40	
08/09/2011	MEDICAL	FORT BEND FAMILY HEALTH CENTER	463.55	13,958.28	

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08/09/2011	SUPPLIERS	FORT BEND HERALD	2,378.00	8,301.84	
08/09/2011	SUPPLIERS	FORT BEND HYDRAULICS INC	442.70	43,086.41	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD-BUSINESS DEPARTMENT	185.00		Note: 1
08/09/2011	MEDICAL	FORT BEND PULMONOLOGY, PLLC	118.66	3,539.11	
08/09/2011	RENTS	FOUNTAINHEAD MOBILE HOME, INC	350.00	350.00	
08/09/2011	ATTORNEY	FRALEY, FRANK J	750.00	17,200.00	
08/09/2011	SUPPLIERS	FRAZER, LTD	333.25	202,393.10	
08/09/2011	EMPLOYEE REIMB.	FRY, SANDRA	275.06	3,727.88	
08/09/2011	SUPPLIERS	G & C BUILDING MAINTENANCE	151.42	4,035.80	
08/09/2011	SERVICES	G AND K SERVICES	557.83	70,927.98	
08/09/2011	MEDICAL	GALE, LETOSHA MD	33.27	4,482.71	
08/09/2011	SUPPLIERS	GALLOWAY, JEAN N, MD	1,800.00	9,010.50	
08/09/2011	ATTORNEY	GASKILL, EDWARD W	2,587.50	8,220.00	
08/09/2011	SERVICES	GATES, CAROLYN L	150.00	7,873.94	
08/09/2011	SUPPLIERS	GEXA ENERGY CORP	287.06	2,392,535.04	
08/09/2011	SUPPLIERS	GFOAT/TML	160.00	160.00	
08/09/2011	ATTORNEY	GILBERT, STEVEN J	600.00	79,655.00	
08/09/2011	SERVICES	GILLEN PEST CONTROL, INC	224.50	28,016.74	
08/09/2011	SUPPLIERS	GLOBAL GOVT EDUCATION	733.13	69,695.14	
08/09/2011	SUPPLIERS	GLOBAL INDUSTRIES INC	200.49	246,452.68	
08/09/2011	SUPPLIERS	GLOBALSTAR, LLC	325.94	3,501.03	
08/09/2011	SUPPLIERS	GLOBE ELECTRIC CO, INC	49,260.00	49,532.50	
08/09/2011	ATTORNEY	GODINICH, JEROME JR	30,600.00	32,610.75	
08/09/2011	SERVICES	GOLLAHER, KAREN, PSY D	1,150.00	38,810.00	
08/09/2011	SUPPLIERS	GOMEZ FLOOR COVERING INC	800.00	13,035.70	
08/09/2011	EMPLOYEE REIMB.	GRAHMANN, SHARI	98.35	1,436.19	
08/09/2011	SUPPLIERS	GRAINGER	147.30	101,401.30	
08/09/2011	SERVICES	GRAYSON COUNTY	12,948.00	89,233.00	
08/09/2011	SUPPLIERS	GREYHOUND PACKAGE EXPRESS	92.10	605.37	
08/09/2011	SUPPLIERS	GROSSMAN & GROSSMAN, LTD.	1,125.00	1,125.00	
08/09/2011	SUPPLIERS	GULF COAST PAPER COMPANY	9,699.24	278,737.07	
08/09/2011	SUPPLIERS	GULF COAST STABILIZED MATERIAL	14,898.30	99,510.14	
08/09/2011	ATTORNEY	GUNTER, RONALD CHRISTOPHER	600.00	6,850.00	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	H.E.B. #615	390.00		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	H.E.B.#110	293.54		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	H.E.B.#474	346.23		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	H.E.B.#563	279.58		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	H.E.B.#596	680.79		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	HAREN, GREGORY P	475.00		Note: 1
08/09/2011	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	9.25	402,527.95	
08/04/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
08/09/2011	SUPPLIERS	HARRIS, SUSAN E	144.09	144.09	
08/09/2011	SUPPLIERS	HAYS COUNTY TREASURER	19,462.00	105,851.00	
08/09/2011	SUPPLIERS	HCDE BUSINESS OFFICE	1,092.95	15,511.70	
08/09/2011	MEDICAL	HEALTHFIRST TPA INC	607.50	4,062.62	
08/09/2011	EMPLOYEE REIMB.	HEARN, LOUIS	72.71	663.55	
08/09/2011	ATTORNEY	HECKER, DON A	600.00	31,060.00	
08/09/2011	EMPLOYEE REIMB.	HEGEMIER, JESSE	732.59	4,160.43	
08/09/2011	SUPPLIERS	HELFMAN FORD CO INC	2,095.74	789,358.11	
08/09/2011	ATTORNEY	HENDERSHOT, SIMON W III	795.00	6,562.50	
08/09/2011	SUPPLIERS	HENRY SCHEIN, INC	4,111.32	53,099.16	
08/09/2011	SUPPLIERS	HENRY, CHARLES S MD	155.68	389.20	
08/09/2011	EMPLOYEE REIMB.	HEPLER, CYNTHIA	236.00	351.00	
08/09/2011	SERVICES	HERTZ FURNITURE SYSTEMS	486.00	486.00	
08/09/2011	SERVICES	HICKS-RICHARDSON ASSOCIATES	1,500.00	16,500.00	
08/09/2011	SUPPLIERS	HI-WAY EQUIPMENT COMPANY INC	389.16	76,975.40	

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08/04/2011	FEE OFF/CASH BOND/REGISTRY	HOANG, PHOUC	475.00		Note: 1
08/09/2011	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	79.00	480.26	
08/09/2011	SUPPLIERS	HOME DEPOT CREDIT SERVICES	141.42	61,321.32	
08/09/2011	RENTS	HOMETOWNE ON BELLFORT LP	350.00	350.00	
08/09/2011	SUPPLIERS	HOUSTON AUDUBON SOCIETY	250.00	700.00	
08/09/2011	MEDICAL	HOUSTON EYE ASSOCIATES	223.46	20,934.67	
08/09/2011	SUPPLIERS	HOUSTON FREIGHTLINER, INC	131.98	39,845.29	
08/09/2011	SUPPLIERS	HOUSTON MEDICAL TESTING	1,612.75	42,143.75	
08/04/2011	FEE OFF/CASH BOND/REGISTRY	HOWARD, RAMOND W	73.00		Note: 1
08/09/2011	EMPLOYEE REIMB.	HUANG, HUILAN	43.62	114.62	
08/09/2011	EMPLOYEE REIMB.	HURTADO, ANDREA	426.80	4,267.00	
08/09/2011	SUPPLIERS	IES SYSTEMS, LLC	1,307.50	14,754.00	
08/09/2011	SUPPLIERS	INGRAM LIBRARY SERVICES	1,086.21	94,308.07	
08/09/2011	SUPPLIERS	INSURANCE INFORMATION EXCHANGE	389.70	9,759.90	
08/09/2011	SERVICES	INTERNAL REVENUE SERVICE	750.00	21,515,652.44	
08/09/2011	SUPPLIERS	INTERSTATE ALL BATTERY SYSTEM	9,600.00	37,264.00	
08/08/2011	FEE OFF/CASH BOND/REGISTRY	IQBAL, ASIF	475.00		Note: 1
08/09/2011	SUPPLIERS	ITERIS, INC	4,780.00	4,780.00	
08/09/2011	SERVICES	JACK'S LOCK & SAFE, INC	3.50	19,584.00	
08/09/2011	SUPPLIERS	JAMAR TECHNOLOGIES, INC	559.39	2,693.26	
08/09/2011	SUPPLIERS	JE DUNN SOUTH CENTRAL INC	661,661.00	18,239,870.00	
08/09/2011	SERVICES	JIM SHORT, INC	1,750.00	19,250.00	
08/09/2011	EMPLOYEE REIMB.	JIVANI, ZAHRA	23.99	430.22	
08/09/2011	SUPPLIERS	JOHNSON SUPPLY	65.04	9,727.46	
08/09/2011	ATTORNEY	JOHNSON, KATHY J	1,935.00	24,551.25	
08/09/2011	SUPPLIERS	JONES & COOK STATIONERS	2,097.06	49,756.39	
08/09/2011	SERVICES	JULIAN FRANKLIN MAGIC	300.00	2,550.00	
08/09/2011	SUPPLIERS	K AND N MOBILE DISTRIBUTION	928.00	928.00	
08/08/2011	FEE OFF/CASH BOND/REGISTRY	KEATON, WILLIAM	5,272.95		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	KELLY, JAMES LEE	475.00		Note: 1
08/09/2011	EMPLOYEE REIMB.	KENNEDY, H EVERETT	162.07	637.37	
08/04/2011	FEE OFF/CASH BOND/REGISTRY	KETTERMAN, JULIE A.	8.00		Note: 1
08/09/2011	ATTORNEY	KINCADE, JAMES P C	1,140.00	31,445.00	
08/09/2011	EMPLOYEE REIMB.	KISKINIS, ADAM	8.33	94.06	
08/03/2011	FEE OFF/CASH BOND/REGISTRY	KLEESPIES, ALEXANDRA	500.00		Note: 1
08/03/2011	FEE OFF/CASH BOND/REGISTRY	KLEESPIES, ALEXANDRA	500.00		Note: 1
08/09/2011	SUPPLIERS	KNOWLES PUBLISHING, INC	92.77	296.38	
08/09/2011	SUPPLIERS	KONICA MINOLTA LEASING	223.00	19,971.69	
08/09/2011	SUPPLIERS	KONICA MINOLTA BUSINESS	1,071.51	20,820.20	
08/09/2011	SERVICES	KRAMER, ERROL D	54.00	228.00	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #10	78.24		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #268	129.14		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #333	5.00		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #334	80.00		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #347	492.31		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #375	191.66		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	KROGER #392	523.97		Note: 1
08/09/2011	SUPPLIERS	KROGER SOUTHWEST	257.33	16,118.90	
08/09/2011	SUPPLIERS	LABATT FOOD SERVICE	2,003.76	391,578.30	
08/09/2011	SUPPLIERS	LABELS ETC INC	-	495.43	
08/09/2011	MEDICAL	LABORATORY CORPORATION	875.84	1,529.17	
08/09/2011	EMPLOYEE REIMB.	LAIN, BILLY	262.95	891.09	
08/09/2011	RENTS	LAMAR PARK APARTMENTS	435.00	13,570.00	
08/09/2011	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	155.00	1,329.95	
08/09/2011	SERVICES	LANDAMERICA CHARTER TITLE CO	2,251,223.00	2,251,223.00	
08/09/2011	SUPPLIERS	LANDTECH CONSULTANTS, INC	10,970.14	352,583.77	
08/09/2011	ATTORNEY	LE, TOT KIM	600.00	5,930.00	
08/09/2011	EMPLOYEE REIMB.	LESSEY, LORRAINE M	94.35	849.19	
08/09/2011	EMPLOYEE REIMB.	LEWIS, DEBRA	18.32	18.32	
08/04/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/09/2011	SERVICES	LIPPKE CARTWRIGHT & ROBERTS	15,653.30	15,653.30	
08/09/2011	SERVICES	LOCKWOOD, ANDREWS AND NEWNAM	19,288.20	56,647.00	
08/09/2011	SUPPLIERS	LONE STAR PAVEMENT SERVICES	5,446.10	10,730.65	
08/09/2011	SUPPLIERS	LONE STAR UNIFORMS, INC	413.10	169,399.47	
08/09/2011	ATTORNEY	LONGWORTH, DARYL F	1,290.00	7,387.50	
08/08/2011	FEE OFF/CASH BOND/REGISTRY	LOPEZ-PEZZAROSS, DINO D	950.00		Note: 1
08/09/2011	ATTORNEY	LOVE, PAUL	750.00	13,977.50	
08/09/2011	SUPPLIERS	LOWE'S HOME CENTER	476.11	31,181.94	
08/09/2011	EMPLOYEE REIMB.	LOYA, SABRINA	45.51	264.72	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>
08/09/2011	SUPPLIERS	LUBE EQUIPMENT CO, INC	15.00	612.53
08/09/2011	ATTORNEY	M FOX CURL & ASSOCIATES, PC	250.00	22,218.75
08/09/2011	ATTORNEY	MALINOFF, WILLIAM	1,200.00	11,100.00
08/09/2011	EMPLOYEE REIMB.	MALONE, ALLEN A.	81.03	1,861.38
08/09/2011	EMPLOYEE REIMB.	MANNINO, VINCENT	1,659.04	2,252.42
08/09/2011	ATTORNEY	MANSKE & MANSKE	7,750.00	21,175.00
08/01/2011	FEE OFF/CASH BOND/REGISTRY	MAPLES CRAIG L, DDS	135.00	Note: 1
08/09/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,045.00	
08/09/2011	SERVICES	MASTERWORD SERVICES, INC	312.50	702.50
08/01/2011	FEE OFF/CASH BOND/REGISTRY	MC NUTT ELECTRIC, INC	200.00	Note: 1
08/09/2011	SERVICES	MCA COMMUNICATIONS	319.63	
08/09/2011	ATTORNEY	MCDONALD, SHAWN M	3,060.00	30,618.00
08/09/2011	MEDICAL	MHHS SUGAR LAND HOSPITAL	5,429.26	238,770.51
08/09/2011	MEDICAL	MHHS KATY HOSPITAL	19,484.02	252,825.27
08/09/2011	INVESTIGATORS	MICHAEL SELLARS AND ASSOCIATES	1,482.51	3,482.51
08/09/2011	SUPPLIERS	MIDWEST TAPE	10,089.42	87,420.56
08/01/2011	FEE OFF/CASH BOND/REGISTRY	MODEL NAILS	89.00	Note: 1
08/09/2011	ATTORNEY	MONK, STEVEN D	2,265.00	
08/09/2011	EMPLOYEE REIMB.	MONTELONGO, NORMA F.	21.36	46.86
08/09/2011	SUPPLIERS	MOORE MEDICAL LLC	198.40	25,544.53
08/09/2011	SERVICES	MOORE, JAMES R	1,000.00	8,593.00
08/09/2011	EMPLOYEE REIMB.	MORENO, SANDRA	16.65	30.20
08/09/2011	SUPPLIERS	MORRISON SUPPLY COMPANY	117.92	2,622.31
08/09/2011	SUPPLIERS	MOTOROLA SOLUTIONS, INC	4,075.84	3,976,588.51
08/09/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	482.46	5,739.61
08/08/2011	FEE OFF/CASH BOND/REGISTRY	MURCIA, ESTENIA	81.00	Note: 1
08/09/2011	RENTS	MUSTANG CROSSING APARTMENTS	349.00	
08/09/2011	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	843.68	549,617.17
08/09/2011	SUPPLIERS	MYERS CO	4,576.50	10,416.00
08/09/2011	SUPPLIERS	N2IT CONTAINERS, LLC	1,982.64	8,895.61
08/09/2011	ATTORNEY	NASSIF, MICHAEL	300.00	54,937.50
08/09/2011	SUPPLIERS	NEEDVILLE AUTO SUPPLY	9.15	7,980.38
08/09/2011	SUPPLIERS	NEEDVILLE FEED AND SUPPLY	509.90	4,538.35
08/09/2011	ATTORNEY	NEWMAN, LAWRENCE T	400.00	22,780.00
08/09/2011	SERVICES	NEXTEL COMMUNICATIONS	13,490.03	457,654.30
08/09/2011	SUPPLIERS	NIMCO INC	3,575.90	8,051.20
08/09/2011	ATTORNEY	NJOKU, MICHAEL N	550.00	44,689.25
08/09/2011	SUPPLIERS	NOTARY PUBLIC UNDERWRITERS	100.75	1,587.75
08/09/2011	SERVICES	NUECES COUNTY	12,600.00	102,572.83
08/09/2011	INTERPRETER	NUMERO UNO	170.00	4,590.00
08/09/2011	ATTORNEY	NWANGUMA, GRACE	650.00	13,570.50
08/09/2011	SUPPLIERS	NWN CORPORATION	2,209.93	239,766.66
08/09/2011	MEDICAL	OAK BEND MEDICAL CENTER	9,640.59	1,050,341.88
08/09/2011	MEDICAL	OAK BEND MEDICAL GROUP	33.27	271,545.17
08/09/2011	SUPPLIERS	OAK FARMS DAIRY	1,299.00	72,780.79
08/09/2011	SERVICES	OASIS FOR CHILDREN	250.00	1,375.00
08/09/2011	SUPPLIERS	OFFICE DEPOT	12,500.66	259,887.33
08/09/2011	SUPPLIERS	OMNI CORPUS CHRISTI HOTEL	685.40	3,970.75
08/09/2011	SUPPLIERS	OMNICARE SAN ANTONIO	236.51	1,719.18
08/09/2011	SERVICES	ONE INGRAM GROUP	1,750.00	19,250.00
08/09/2011	SERVICES	ONSITEDECALS.COM	61.54	23,152.77
08/09/2011	MEDICAL	ORDONEZ, CONRADO, MC, PA	811.56	7,997.72
08/09/2011	SUPPLIERS	O'REILLY AUTO PARTS	184.53	7,896.31
08/09/2011	SUPPLIERS	OVERDRIVE, INC	3,319.17	35,880.73
08/09/2011	SUPPLIERS	OZARKA	107.82	19,522.74
08/09/2011	SUPPLIERS	PAMELA PRINTING COMPANY	625.20	7,950.60
08/01/2011	FEE OFF/CASH BOND/REGISTRY	PANDA GARDEN/SUGAR LAND	59.17	Note: 1
08/09/2011	EMPLOYEE REIMB.	PATTERSON, BRIAN W	94.35	
08/09/2011	SERVICES	PATTON, DONNIE R	400.00	5,600.00
08/09/2011	SERVICES	PAVLOVSKY, PETE	78.00	186.00
08/09/2011	SERVICES	PEGASUS SCHOOLS, INC	9,815.75	61,306.50
08/01/2011	FEE OFF/CASH BOND/REGISTRY	PEPPERONI'S(FIRST COLONY)	55.00	Note: 1
08/09/2011	SUPPLIERS	PERCHERON ACQUISITIONS LLC	150.00	
08/09/2011	ATTORNEY	PERWIN LAW FIRM PLLC	1,983.00	42,894.00
08/09/2011	SUPPLIERS	PHILIP RECLAMATION SERVICES	18,253.80	62,058.29
08/09/2011	MEDICAL	PHOENIX HOUSES OF TEXAS, INC	4,147.50	21,567.00
08/01/2011	FEE OFF/CASH BOND/REGISTRY	PHYSICIANS @ SUGAR CREEK	50.00	Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	PICTURESQUE LANDSCAPING, I	260.56	
08/09/2011	SERVICES	PIERCE GOODWIN ALEXANDER AND	48,733.50	632,507.76
08/09/2011	EMPLOYEE REIMB.	POLEY, MELINDA M	9.99	83.25

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08/09/2011	ATTORNEY	PRADIA, TROY	750.00	6,873.00	
08/09/2011	SUPPLIERS	PREMIUM FOODS	1,783.85	121,105.91	
08/09/2011	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	21.65	105.23	
08/09/2011	EMPLOYEE REIMB.	PRESTAGE, GRADY	205.35	4,402.17	
08/09/2011	SUPPLIERS	PRINTING TRADE SERVICES	180.00	2,995.00	
08/09/2011	SERVICES	PRO TECH MONITORING, INC	1,401.94	94,520.62	
08/09/2011	SUPPLIERS	PROGRESSIVE GIFTS & INCENTIVES	932.45	932.45	
08/09/2011	SUPPLIERS	PROPERTY ACQUISITION	17,071.25	175,377.50	
08/09/2011	SERVICES	PROSPERITY BANK	1,373.09	196,822.20	
08/09/2011	SUPPLIERS	PUBLIC HEALTH MEDIA GROUP, LLC	1,539.50	1,539.50	
08/08/2011	FEE OFF/CASH BOND/REGISTRY	QIAN, PANLEI	475.00		Note: 1
08/09/2011	SERVICES	QUAIL VALLEY UTILITY DISTRICT	300.00	300.00	
08/09/2011	SUPPLIERS	R B EVERETT & COMPANY	8,689.34	51,765.93	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	RANDALL'S 60	50.00		Note: 1
08/09/2011	SUPPLIERS	RANDOM HOUSE, INC	581.86	53,259.97	
08/09/2011	MEDICAL	RECOVERY HEALTHCARE	5,407.50	24,390.00	
08/09/2011	SUPPLIERS	RED RIVER SPECIALTIES, INC	3,972.80	76,757.00	
08/09/2011	SUPPLIERS	REDWOOD BIOTECH	467.50	9,542.50	
08/09/2011	SERVICES	REDWOOD TOXICOLOGY LABORATORY	126.50	1,218.48	
08/09/2011	MEDICAL	REED, JESSE A III, PHD	750.00	13,350.00	
08/09/2011	SUPPLIERS	REFLECTION PRINTING	1,430.00	22,579.30	
08/09/2011	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	3,174.07	100,224.28	
08/04/2011	FEE OFF/CASH BOND/REGISTRY	RICE, M. SUSAN	165.00		Note: 1
08/09/2011	MEDICAL	RICHMOND BONE AND JOINT CLINIC	631.87	24,356.11	
08/09/2011	MEDICAL	RICHMOND GASTROENTEROLOGY	272.73	4,826.13	
08/09/2011	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	1,020.00	9,329.39	
08/09/2011	EMPLOYEE REIMB.	RING, LYNNE	58.28	266.33	
08/08/2011	FEE OFF/CASH BOND/REGISTRY	ROBERSON-BRISCO, FREDRIKA	712.50		Note: 1
08/09/2011	SERVICES	RODRIGUEZ, CYNDIA	175.00	175.00	
08/08/2011	FEE OFF/CASH BOND/REGISTRY	ROGERS, VONETTA	712.50		Note: 1
08/09/2011	SUPPLIERS	ROMCO EQUIPMENT COMPANY	326.27	166,953.32	
08/09/2011	SERVICES	RONALD RUSSELL POLYGRAPH SVC	600.00	4,025.00	
08/09/2011	SERVICES	ROSEN, COURTNEY	365.00	365.00	
08/09/2011	SERVICES	ROSE-RICH VET CLINIC, INC	110.00	2,690.00	
08/09/2011	EMPLOYEE REIMB.	RUGGERI, CINDY	18.32	147.59	
08/09/2011	SERVICES	RURAL TRASH SERVICE INC	120.00	1,320.00	
08/09/2011	CHILD PROT. SERVICES	RYAN-NEWMAN, JACQUELINE	480.00	480.00	
08/09/2011	EMPLOYEE REIMB.	RYDER, ANTHONY	77.26	501.76	
08/09/2011	SUPPLIERS	SAFESITE, INC	500.00	12,802.00	
08/09/2011	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	109.90	40,576.73	
08/09/2011	ATTORNEY	SAYANI, ASIF	1,090.00	5,190.00	
08/08/2011	FEE OFF/CASH BOND/REGISTRY	SAYERS, KIMBERLY	475.00		Note: 1
08/09/2011	ATTORNEY	SCHAEFER, NINA	500.00	13,875.00	
08/09/2011	SUPPLIERS	SCHAUMBURG AND POLK	22,962.42	278,695.10	
08/09/2011	EMPLOYEE REIMB.	SCHMIDT, ASHLEY	19.98	147.96	
08/08/2011	FEE OFF/CASH BOND/REGISTRY	SCHOEMANN, MICHAEL	712.50		Note: 1
08/09/2011	SERVICES	SCOOTER SOFTWARE	30.00	30.00	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	SEARS CARPET AND UPHOLSTER	242.71		Note: 1
08/09/2011	SERVICES	SETH W SILVERMAN MD, PA	2,700.00	8,425.00	
08/09/2011	ATTORNEY	SHAW, RUBY	900.00	28,073.00	
08/09/2011	SUPPLIERS	SHERWIN-WILLIAMS	100.18	7,052.53	
08/09/2011	SUPPLIERS	SHERWIN WILLIAMS CO	412.43	7,364.78	
08/09/2011	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	1,043.00	142,139.75	
08/09/2011	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	518.98	228,713.17	
08/04/2011	FEE OFF/CASH BOND/REGISTRY	SHORT CARTER MORRIS LLP	31.00		Note: 1
08/09/2011	SUPPLIERS	SHUKLA, AMITABH MD	149.39	11,837.31	
08/09/2011	SERVICES	SIENNA PLANTATION MGMT DIST	827.65	6,316.93	
08/09/2011	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	7,123.84	189,739.85	
08/09/2011	EMPLOYEE REIMB.	SKELTON, STEVIE	109.89	339.90	
08/04/2011	FEE OFF/CASH BOND/REGISTRY	SMITH, LEWIS W CHIP IV	8.00		Note: 1
08/09/2011	SUPPLIERS	SMITHS DETECTION, INC	142,500.00	142,500.00	
08/09/2011	EMPLOYEE REIMB.	SOPCHAK, WESLEY	97.68	607.40	
08/09/2011	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	647.37	16,297.26	
08/09/2011	SUPPLIERS	SOUTHWEST MANUFACTURED HOMES	350.00	917.69	
08/09/2011	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	311.87	73,592.90	
08/09/2011	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	33.27	13,761.30	
08/09/2011	SUPPLIERS	SPECTRA LOGIC CORPORATION	450.00	12,922.80	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	SPEEDY STOP FOOD STORE #25	78.86		Note: 1
08/09/2011	SERVICES	SPRINT	702.50	444,866.77	
08/09/2011	SUPPLIERS	SPRINT FORT BEND COUNTY	64.00	2,088.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
08/09/2011	RENTS	STAFFORD RUN APARTMENTS	735.00	5,501.30	
08/09/2011	SUPPLIERS	STAHLMAN LUMBER CO	99.09	7,923.64	
08/09/2011	SERVICES	STAR VIDEO PRODUCTIONS	615.00	11,835.00	
08/09/2011	ATTORNEY	STEELE, CORINNA	1,265.00	67,740.00	
08/09/2011	INTERPRETER	STELLY, LAWRENCE ANDREW	320.00	640.00	
08/09/2011	SUPPLIERS	STERICYCLE, INC	591.47	12,170.81	
08/09/2011	SUPPLIERS	STEWART TITLE CO OF FORT BEND	84,661.80	2,451,490.85	
08/09/2011	ATTORNEY	STICKLER, TOMMY J	600.00	13,000.00	
08/09/2011	RENTS	STORAGE CHOICE - SUGAR LAND	7,646.40	7,646.40	
08/09/2011	SUPPLIERS	STRATOS LEGAL SERVICES LP	188.76	188.76	
08/09/2011	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	5,145.92	66,835.21	
08/09/2011	MEDICAL	SUGAR LAND SURGICAL HOSP LLP	202.74	202.74	
08/09/2011	SUPPLIERS	SUN COAST RESOURCES, INC	6,095.45	45,050.65	
08/08/2011	SUPPLIERS	SUSSER PETROLEUM COMPANY	144,339.69	3,514,833.04	Note: 2
08/09/2011	INVESTIGATORS	T MARSHALL CONSULTANT, INC	39.75	14,944.40	
08/09/2011	ATTORNEY	TALEGHANY, ANDREW M	150.00	3,450.00	
08/09/2011	RENTS	TANAKA, LANE	350.00	350.00	
08/09/2011	SUPPLIERS	TARGET BANK	1,017.66	36,049.95	
08/09/2011	SERVICES	TAYLOR, ERNEST B	78.00	1,944.00	
08/09/2011	ATTORNEY	TAYLOR-FELTON, TANGERLIA	1,400.00	8,000.00	
08/09/2011	SUPPLIERS	TECH DEPOT	467.22	39,909.26	
08/09/2011	SUPPLIERS	TEXAS ASSOCIATION OF COUNTIES	255.00	389,720.39	
08/09/2011	SUPPLIERS	TEXAS DEPARTMENT	12.00	696.00	
08/09/2011	SUPPLIERS	TEXAS ENGINEERING EXT SERVICE	100.00	188,265.00	
08/09/2011	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	149.39	21,616.63	
08/09/2011	SUPPLIERS	TEXAS SUPREME COURT JOURNAL	735.00	735.00	
08/09/2011	SUPPLIERS	TEXAS UNDERGROUND, INC	357.00	35,875.60	
08/09/2011	SUPPLIERS	THE ARC OF FORT BEND COUNTY	2,575.87	206,052.24	
08/09/2011	RENTS	THE PARK AT FORT BEND APTS	839.00	3,601.00	
08/09/2011	ATTORNEY	THE QUILL LAW FIRM, PC	450.00	17,705.00	
08/09/2011	SERVICES	THE SPEEDY STICKER STOP, INC	29.00	2,061.00	
08/09/2011	MEDICAL	THE TREEHOUSE CENTER, INC	2,995.12	22,132.95	
08/08/2011	FEE OFF/CASH BOND/REGISTRY	THOMAS, JAMES ALLEN	1,450.00		Note: 1
08/09/2011	SUPPLIERS	THOMSON GALE GROUP	7,601.04	125,999.95	
08/09/2011	MEDICAL	TOTAL INPATIENT SERVICES	53.49	5,147.60	
08/09/2011	SUPPLIERS	TOTAL MAINTENANCE SOLUTIONS	164.62	693.61	
08/09/2011	SUPPLIERS	TOYOTA LIFT OF HOUSTON	72.20	63,926.40	
08/04/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	50.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	40.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/04/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	20.00		Note: 1
08/09/2011	SUPPLIERS	TROXELL COMMUNICATIONS, INC	262,101.58	264,380.58	
08/09/2011	SERVICES	TXU ENERGY	2,898.88	44,574.84	
08/09/2011	SERVICES	UNISHIPPERS ASSOCIATION	72.07	390.79	
08/09/2011	SERVICES	UNITED PARCEL SERVICE	25.88	2,535.22	
08/09/2011	SUPPLIERS	UNIVERSITY OF TEXAS HEALTH	3,282.04	6,347.89	
08/09/2011	SERVICES	URBISH ELECTRIC, LLC	303.16	27,512.19	
08/09/2011	SERVICES	UTMB AT GALVESTON	54.09	348,041.76	
08/09/2011	EMPLOYEE REIMB.	VALERA, CARLOS	198.91	1,064.33	
08/03/2011	FEE OFF/CASH BOND/REGISTRY	VAN, MAI	1,000.00		Note: 1
08/09/2011	SERVICES	VARELA, RAFAELA	346.67	6,240.06	
08/09/2011	SERVICES	VERIZON WIRELESS	883.94	60,189.39	
08/09/2011	SERVICES	VERIZON SOUTHWEST	892.46	60,197.91	
08/09/2011	RENTS	VILLAGES AT KIRKWOOD	885.00	12,736.19	
08/09/2011	EMPLOYEE REIMB.	VOGLER, MARK	953.71	1,885.86	
08/09/2011	SUPPLIERS	VOTEC CORPORATION	20,850.00	142,632.10	
08/09/2011	SUPPLIERS	VULCAN, INC.	12,125.75	71,247.97	
08/09/2011	SUPPLIERS	WADE CONTRACTORS, INC	56,962.35	56,962.35	
08/09/2011	VISITING JUDGE	WAGENBACH, LARRY D	1,069.24	31,489.38	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	WAL-MART #0915	9.89		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	WAL-MART #2993	21.00		Note: 1
08/01/2011	FEE OFF/CASH BOND/REGISTRY	WAL-MART #546	75.00		Note: 1
08/09/2011	SUPPLIERS	WAL-MART STORE-RICHMOND	500.00	18,572.27	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	WAREHOUSE POOL SUPPLY	100.35		Note: 1
08/08/2011	FEE OFF/CASH BOND/REGISTRY	WASHINGTON, STEVEN RAY	475.00		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
08/09/2011	SUPPLIERS	WATERSTONE PLACE APARTMENTS	350.00	350.00	
08/09/2011	SERVICES	WCA WASTE CORPORATION	5,706.76	28,977.88	
08/01/2011	FEE OFF/CASH BOND/REGISTRY	WEDEMEYER, OD, ELISSA R,	300.00		Note: 1
08/09/2011	SUPPLIERS	WEST GROUP PAYMENT CENTER	156.05	204,937.22	
08/09/2011	MEDICAL	WEST HOUSTON RADIOLOGY	324.48	24,250.74	
08/09/2011	SUPPLIERS	WHITTINGTON & ASSOCIATES LLC	395.00	395.00	
08/09/2011	RENTS	WILLOWRIDGE COMMONS, LLC	2,600.00	14,300.00	
08/09/2011	SERVICES	WINDSTREAM	29.59	38,926.17	
08/09/2011	COURT REPORTER	WOOLSEY, KAREN	52.50	11,759.20	
08/09/2011	SERVICES	WRIGHT, DWAYNE	1,200.00	7,600.00	
08/09/2011	SUPPLIERS	WRS GROUP, INC	2,231.48	2,231.48	
08/09/2011	SUPPLIERS	WYLIE MANUFACTURING CO	71.50	6,437.32	
08/09/2011	SUPPLIERS	YOUNG AUDIENCES INC OF HOUSTON	180.00	360.00	
08/09/2011	ATTORNEY	ZAND, DEAN PATRICK	1,815.00	15,967.50	
08/09/2011	EMPLOYEE REIMB.	ZAPATA, ERNESTINE	325.32	325.32	
			<u>\$ 6,175,507.70</u>		

Note: Checks released prior to 08/09/11 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of \$64,518.75

(2): Time Sensitive Payments of \$144,339.69

Payments made to vendors for bond projects, amounts are included in list above:

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor</u>
		<u>Payment</u>
FALCON LANDING TO PIN OAK 732	ALLGOOD CONSTRUCTION CO INC	316,709.94
US 90A TO PLANTATION DR #725	ALLIED WASTE SERVICES, 853	113.63
JUSTICE CENTER	AUSTIN RIBBON & COMPUTER	105,317.00
PROP 1 JAIL EXPANSION PROJECT	CARTER GOBLE LEE, LLC	3,621.34
W AIRPORT TO FM1464 #728	DURWOOD GREENE CONSTRUCTION	84,642.30
US 90A TO PLANTATION DR #725	GULF COAST STABILIZED MATERIAL	14,132.75
JUSTICE CENTER	JE DUNN SOUTH CENTRAL INC	646,594.00
FM359 TO SH99 #735	LANDTECH CONSULTANTS, INC	10,970.14
RIVER PK TO MAIN ST 747	LIPPKE CARTWRIGHT & ROBERTS	15,653.30
JUSTICE CENTER	PIERCE GOODWIN ALEXANDER AND	48,733.50
US 90A TO PLANTATION DR #725	R B EVERETT & COMPANY	8,023.40
PROP 2 SUGAR LAND LIBRARY	RANDOM HOUSE, INC	62.40
JUSTICE CENTER	TROXELL COMMUNICATIONS, INC	262,101.58
		<u>1,516,675.28</u>